



ROMÂNIA
JUDEȚUL CLUJ
COMUNA ȚAGA
CONSILIUL LOCAL

M.F.P. - A.N.A.F.
DIRECȚIA GENERALĂ REGIONALĂ
A FINANȚELOR PUBLICE CLUJ-NAPOCA
P-ța Avram Iancu nr.19 Cluj Napoca
ÎNREGISTRAT Nr. 1223351
ziua 29 luna 08 anul 2023

HOTĂRÂREA NR. 37

Din 24 august 2023

Privind rectificarea bugetului de venituri și cheltuieli
pentru anul 2022, trimestrul III

Consiliul local al comunei Țaga, județul Cluj întrunit în ședința ordinară din data de 21 iulie 2022;

Având în vedere prevederile Legii bugetului de stat, prevederile Legii nr.273/2006, legea finanțelor publice locale, cu modificările și completările ulterioare și prevederile OUG nr.46/2006;

Analizând proiectul de hotărâre întocmit de către primar, însoțit de avizele comisiilor de specialitate din cadrul Consiliului local și rapoartele compartimentului financiar contabil și bugetul de venituri și cheltuieli cu nr. 3156, 3157 din 16. 08. 2023, întocmit pentru anul 2023;

În temeiul prevederilor art. 129 alin 2 lit. b și art. 139 alin 3 lit. a din OUG nr. 57 /2019, privind Codul Administrativ;

HOTĂRĂȘTE:

Art.1. Se rectifică bugetul de venituri și cheltuieli pentru anul 2023, trimestrul III, în forma prezentată de către serviciul financiar contabil, conform Anexei 1, anexa care face parte integrantă din hotărâre.

Art. 2. Prezenta hotărâre va fi comunicată prin grija secretariatului, în termenul prevăzut de lege, Primarului UAT Țaga, Instituției Prefectului județului Cluj, Serviciului financiar contabil din cadrul Primăriei Țaga și se aduce la cunoștință publică prin afișare pe site-ul/avizierul primăriei Țaga

La ședință au participat 9 consilieri, din totalul de 11

Prezenta hotărâre a fost adoptată astfel:

Nr. Voturi : - pentru 9; (Sabău E.; Ban I.; Zehan I; Uțu T.; Dojea F.; Lucaci V.; Vîrva P.; Suciuc C.; Man M.)

- împotriva 0;

- abțineri 0;

PREȘEDINTE DE ȘEDINȚĂ

Ban Ioan



Contrasemnează,
SECRETAR GENERAL,
Adriana – Ramona Șuteu

COMUNA TAGA

Formulari 11/01

BUGET RECTIFICAT HCL NR 37/24.08.2023.

M.F.P. - A.N.A.F.
 DIRECTIA GENERALA REGIONALA
 A FINANTELOR PUBLICE CLUJ-NAPOCA
 P-ja Avram I. BRIGULEA
 INREGISTRAT NR. 123/24.08.2023
 ziua 24 luna 08 anul 2023

| Cod Indicator | Denumirea Indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget Initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=6+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 000102 | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE | 17.972,260 | 734,700 | 18.706,960 | | | | | |
| 499002 | TOTAL VENITURI | | | | | | | | |
| 000202 | VENITURI PROPRII | 17.972,260 | 734,700 | 18.706,960 | | | | | |
| 000302 | 1. VENITURI CURENTE | 3.766,300 | 10,000 | 3.776,300 | | | | | |
| 000402 | A. VENITURI FISCALE | 5.161,300 | 10,000 | 5.171,300 | | | | | |
| 000602 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL PERSOANE FIZICE | 4.766,300 | 0 | 4.766,300 | | | | | |
| 0302 | A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 2.511,000 | 0 | 2.511,000 | | | | | |
| 0302 | Impozit pe venit | 2.511,000 | 0 | 2.511,000 | | | | | |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 12,000 | 0 | 12,000 | | | | | |
| 0402 | Cote si sume defalcate din impozitul pe venit | 12,000 | 0 | 12,000 | | | | | |
| 040201 | Cote defalcate din impozitul pe venit | 2.499,000 | 0 | 2.499,000 | | | | | |
| 040204 | Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 937,000 | 0 | 937,000 | | | | | |
| 040205 | Suma repartizata din Fondul la dispozitia Consiliului Judetean | 1.043,000 | 0 | 1.043,000 | | | | | |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 519,000 | 0 | 519,000 | | | | | |
| 0702 | Impozite si taxe pe proprietate | 648,300 | 0 | 648,300 | | | | | |
| 070201 | Impozit si taxa pe cladiri | 648,300 | 0 | 648,300 | | | | | |
| 07020101 | Impozit pe cladiri de la persoane fizice | 274,000 | 0 | 274,000 | | | | | |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 125,000 | 0 | 125,000 | | | | | |
| 070202 | Impozit si taxe pe teren | 149,000 | 0 | 149,000 | | | | | |
| 07020201 | Impozit pe terenuri de la persoane fizice | 370,300 | 0 | 370,300 | | | | | |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 105,000 | 0 | 105,000 | | | | | |
| 07020203 | Impozitul pe terenul din extravilan | 1,300 | 0 | 1,300 | | | | | |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 264,000 | 0 | 264,000 | | | | | |
| | | 1,000 | 0 | 1,000 | | | | | |

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|---------------|--|------------------|---------------|------------------|---|-----------------------|----------|----------|----------|
| | | Buget Inital | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 070250 | Alte impozite si taxe pe proprietate | 3,000 | 0 | 3,000 | | 500 | 2,500 | 0 | 0 |
| 001002 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 1,635,000 | 0 | 1,635,000 | | 460,900 | 528,900 | 280,900 | 364,300 |
| 1102 | Sume defalcate din TVA | 1,393,000 | 0 | 1,393,000 | | 364,000 | 453,000 | 244,000 | 332,000 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,393,000 | 0 | 1,393,000 | | 364,000 | 453,000 | 244,000 | 332,000 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 242,000 | 0 | 242,000 | | 96,900 | 75,900 | 36,900 | 32,300 |
| 160202 | Impozit pe mijloacele de transport | 205,000 | 0 | 205,000 | | 86,000 | 65,000 | 26,000 | 28,000 |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice | 97,000 | 0 | 97,000 | | 40,000 | 25,000 | 16,000 | 16,000 |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice | 108,000 | 0 | 108,000 | | 46,000 | 40,000 | 10,000 | 12,000 |
| 160203 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 3,000 | 0 | 3,000 | | 900 | 900 | 900 | 300 |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 34,000 | 0 | 34,000 | | 10,000 | 10,000 | 10,000 | 4,000 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 1,000 | 0 | 1,000 | | 500 | 500 | 0 | 0 |
| 1802 | Alte impozite si taxe fiscale | 1,000 | 0 | 1,000 | | 500 | 500 | 0 | 0 |
| 180250 | Alte impozite si taxe | 1,000 | 0 | 1,000 | | 500 | 500 | 0 | 0 |
| 001202 | C. VENITURI NEFISCALE | 366,000 | 10,000 | 376,000 | | 500 | 500 | 0 | 0 |
| 001302 | C1. VENITURI DIN PROPRIETATE | 285,000 | 10,000 | 295,000 | | 93,500 | 109,500 | 137,550 | 35,450 |
| 3002 | Venituri din proprietate | 285,000 | 10,000 | 295,000 | | 72,000 | 88,000 | 115,000 | 20,000 |
| 300205 | Venituri din concesiuni si inchirieri | 285,000 | 10,000 | 295,000 | | 72,000 | 88,000 | 115,000 | 20,000 |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 285,000 | 10,000 | 295,000 | | 72,000 | 88,000 | 115,000 | 20,000 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 81,000 | 0 | 81,000 | | 21,500 | 21,500 | 22,550 | 15,450 |
| 3502 | Amenzi, penalizati si confiscari | 36,000 | 0 | 36,000 | | 9,500 | 9,500 | 10,550 | 6,450 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 30,000 | 0 | 30,000 | | 7,500 | 7,500 | 8,550 | 6,450 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 30,000 | 0 | 30,000 | | 7,500 | 7,500 | 8,550 | 6,450 |
| 350250 | Alte amenzi, penalizati si confiscari | 6,000 | 0 | 6,000 | | 2,000 | 2,000 | 2,000 | 0 |
| 3602 | Diverse venituri | 45,000 | 0 | 45,000 | | 12,000 | 12,000 | 12,000 | 9,000 |
| 360250 | Alte venituri | 45,000 | 0 | 45,000 | | 12,000 | 12,000 | 12,000 | 9,000 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -1,008,000 | -10,000 | -1,018,000 | | -466,000 | -392,700 | -58,250 | -101,050 |

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| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9902 | Deficit | -160,000 | 0 | -160,000 | 0 | -40,000 | -40,000 | -80,000 | 0 |
| 990297 | Deficitul sectiunii de dezvoltare | -160,000 | 0 | -160,000 | 0 | -40,000 | -40,000 | -80,000 | 0 |

PRIMAR,
MARZA ROMULUS

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| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|------------|-----------|-----------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 370204 | Varsaminte din seciunea de functionare | 1,008,000 | 10,000 | 1,018,000 | | 466,000 | 392,700 | 58,250 | 101,050 |
| 001702 | IV. SUBVENTII | 12,810,950 | 724,700 | 13,535,650 | | 1,014,500 | 10,820,250 | 1,327,900 | 373,000 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 12,810,950 | 724,700 | 13,535,650 | | 1,014,500 | 10,820,250 | 1,327,900 | 373,000 |
| 4202 | Subventii de la bugetul de stat | 12,650,950 | 724,700 | 13,375,650 | | 974,500 | 10,780,250 | 1,247,900 | 373,000 |
| 001902 | A. De capital | 0 | 724,700 | 724,700 | | 0 | 0 | 724,700 | 0 |
| 002002 | B. Curente | 12,650,950 | 0 | 12,650,950 | | 974,500 | 10,780,250 | 523,200 | 373,000 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 162,250 | 0 | 162,250 | | 60,500 | 41,250 | 35,450 | 25,050 |
| 420241 | Subventii din bugetul de stat pentru finantarea sanatatii | 64,700 | 0 | 64,700 | | 17,000 | 17,000 | 13,700 | 17,000 |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 1,611,000 | 0 | 1,611,000 | | 403,000 | 403,000 | 474,050 | 330,950 |
| 420267 | Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii | 494,000 | 0 | 494,000 | | 494,000 | 0 | 0 | 0 |
| 420287 | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny. | 10,319,000 | 0 | 10,319,000 | | 0 | 10,319,000 | 0 | 0 |
| 420288 | Alocari de sume din PNRR aferente asistentei financiare nerambursabile | 0 | 724,700 | 724,700 | | 0 | 0 | 724,700 | 0 |
| 42028801 | Fonduri europene nerambursabile | 0 | 609,000 | 609,000 | | 0 | 0 | 609,000 | 0 |
| 42028803 | Sume aferente TVA | 0 | 115,700 | 115,700 | | 0 | 0 | 115,700 | 0 |
| 4302 | Subventii de la alte administratii | 160,000 | 0 | 160,000 | | 40,000 | 40,000 | 80,000 | 0 |
| 430244 | Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii. | 160,000 | 0 | 160,000 | | 40,000 | 40,000 | 80,000 | 0 |
| 43024401 | Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii. | 160,000 | 0 | 160,000 | | 40,000 | 40,000 | 80,000 | 0 |
| 4302440101 | Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii. | 160,000 | 0 | 160,000 | | 40,000 | 40,000 | 80,000 | 0 |
| 4902 | TOTAL CHELTUIELI | 17,972,250 | 734,700 | 18,706,950 | | 2,695,700 | 12,394,150 | 2,386,550 | 1,230,550 |
| 01 | CHELTUIELI CURENTE | 4,540,250 | 724,700 | 5,264,950 | 0 | 1,332,700 | 1,279,450 | 1,854,250 | 798,550 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,827,500 | 0 | 1,827,500 | 0 | 459,700 | 529,700 | 482,200 | 355,900 |
| 1001 | Cheltuieli salariale in bani | 1,747,450 | 0 | 1,747,450 | 0 | 448,550 | 479,500 | 471,300 | 348,100 |

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|---------------|---|------------------|---------------|------------------|---|-----------------------|---------|----------|---------|
| | | Buget Initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 100101 | Salarii de baza | 1,547,400 | 0 | 1,547,400 | 0 | 394,000 | 422,900 | 420,900 | 309,600 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 106,700 | 0 | 106,700 | 0 | 26,000 | 28,700 | 26,000 | 26,000 |
| 100117 | Indemnizatii de hrana | 93,350 | 0 | 93,350 | 0 | 28,550 | 27,900 | 24,400 | 12,500 |
| 1002 | Cheptuilei salariale in natura | 37,800 | 0 | 37,800 | 0 | 0 | 37,800 | 0 | 0 |
| 100206 | Vouchere de vacanta | 37,800 | 0 | 37,800 | 0 | 0 | 37,800 | 0 | 0 |
| 1003 | Contributii | 42,250 | 0 | 42,250 | 0 | 11,150 | 12,400 | 10,900 | 7,800 |
| 100307 | Contributia asiguratorie pentru munca | 42,250 | 0 | 42,250 | 0 | 11,150 | 12,400 | 10,900 | 7,800 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,629,750 | 0 | 1,629,750 | 0 | 621,000 | 395,250 | 405,850 | 207,650 |
| 2001 | Bunuri si servicii | 1,250,450 | 0 | 1,250,450 | 0 | 510,950 | 311,200 | 252,700 | 175,600 |
| 200101 | Furnituri de birou | 14,200 | 0 | 14,200 | 0 | 4,550 | 4,550 | 2,550 | 2,550 |
| 200102 | Materiale pentru curatenie | 19,300 | 0 | 19,300 | 0 | 6,700 | 7,400 | 2,600 | 2,600 |
| 200103 | Încalzit, iluminat si forta motrica | 287,600 | 0 | 287,600 | 0 | 105,000 | 76,400 | 48,100 | 58,100 |
| 200104 | Apa, canal si salubritate | 108,200 | 0 | 108,200 | 0 | 105,300 | 1,300 | 1,300 | 300 |
| 200105 | Carburanti si lubrifianti | 66,700 | 0 | 66,700 | 0 | 21,500 | 22,500 | 14,000 | 8,700 |
| 200106 | Piese de schimb | 8,200 | 0 | 8,200 | 0 | 2,900 | 1,900 | 1,700 | 1,700 |
| 200107 | Transport | 65,000 | 0 | 65,000 | 0 | 20,000 | 15,000 | 15,000 | 15,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 71,000 | 0 | 71,000 | 0 | 17,000 | 17,400 | 21,900 | 14,700 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 19,500 | 0 | 19,500 | 0 | 6,000 | 5,500 | 5,750 | 2,250 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 590,750 | 0 | 590,750 | 0 | 222,000 | 159,250 | 139,800 | 69,700 |
| 2002 | Reparatii curente | 10,000 | 0 | 10,000 | 0 | 4,800 | 2,000 | 1,500 | 1,700 |
| 2005 | Bunuri de natura obiectelor de inventar | 39,500 | 0 | 39,500 | 0 | 9,500 | 11,000 | 19,000 | 0 |
| 200530 | Alte obiecte de inventar | 39,500 | 0 | 39,500 | 0 | 9,500 | 11,000 | 19,000 | 0 |
| 2006 | Daplasari, deplasari, transferari | 15,500 | 0 | 15,500 | 0 | 4,650 | 4,050 | 4,950 | 1,850 |
| 200601 | Deplasari interne, deplasari, transferari | 15,500 | 0 | 15,500 | 0 | 4,650 | 4,050 | 4,950 | 1,850 |
| 2011 | Carti, publicatii si materiale documentare | 15,000 | 0 | 15,000 | 0 | 3,000 | 1,500 | 9,500 | 1,000 |
| 2013 | Pregatire profesionala | 14,500 | 0 | 14,500 | 0 | 3,300 | 3,300 | 5,200 | 2,700 |
| 2014 | Protectia muncii | 249,300 | 0 | 249,300 | 0 | 66,300 | 53,200 | 109,000 | 20,800 |
| 2030 | Alte cheltuieli | 4,700 | 0 | 4,700 | 0 | 7,500 | -2,800 | 0 | 0 |
| 203003 | Prime de asigurare non-viata | 4,700 | 0 | 4,700 | 0 | 7,500 | -2,800 | 0 | 0 |

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|---------------|--|------------------|---------------|------------------|---|-----------------------|------------|----------|---------|
| | | Buget Inital | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 244,600 | 0 | 244,600 | 0 | 58,800 | 56,000 | 109,000 | 20,800 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 1,030,000 | 0 | 1,030,000 | 0 | 238,000 | 340,500 | 228,500 | 223,000 |
| 5702 | Ajutoare sociale | 1,030,000 | 0 | 1,030,000 | 0 | 238,000 | 340,500 | 228,500 | 223,000 |
| 570201 | Ajutoare sociale in numerar | 1,030,000 | 0 | 1,030,000 | 0 | 238,000 | 340,500 | 228,500 | 223,000 |
| 59 | TITLUL XI ALTE CHELTUIELI | 53,000 | 0 | 53,000 | 0 | 14,000 | 14,000 | 13,000 | 12,000 |
| 5901 | Burse | 53,000 | 0 | 53,000 | 0 | 14,000 | 14,000 | 13,000 | 12,000 |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 0 | 724,700 | 724,700 | 0 | 14,000 | 14,000 | 13,000 | 12,000 |
| 6001 | Fonduri europene nerambursabile | 0 | 609,000 | 609,000 | 0 | 0 | 0 | 724,700 | 0 |
| 6003 | Sume aferente TVA | 0 | 115,700 | 115,700 | 0 | 0 | 0 | 609,000 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 13,432,000 | 10,000 | 13,442,000 | 0 | 1,363,000 | 11,114,700 | 532,300 | 432,000 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 13,182,000 | -95,000 | 13,087,000 | 0 | 1,113,000 | 11,114,700 | 427,300 | 432,000 |
| 710101 | Active fixe | 10,336,700 | 0 | 10,336,700 | 0 | 50,000 | 10,555,700 | -269,000 | 0 |
| 710102 | Masini, echipamente si mijloace de transport | 6,000 | 0 | 6,000 | 0 | 0 | 6,000 | 0 | 0 |
| 710104 | Microbuze scolare | 1,611,000 | 0 | 1,611,000 | 0 | 403,000 | 403,000 | 403,000 | 402,000 |
| 710130 | Alte active fixe | 1,228,300 | -95,000 | 1,133,300 | 0 | 660,000 | 150,000 | 293,300 | 30,000 |
| 7103 | Reparatii capitale aferente activelor fixe | 250,000 | 105,000 | 355,000 | 0 | 250,000 | 0 | 105,000 | 0 |
| 5002 | Partea I-a Servicii publice generale | 3,336,850 | 0 | 3,336,850 | 0 | 833,150 | 869,300 | 904,000 | 730,400 |
| 5102 | Autoritati publice si actiuni externe | 3,336,850 | 0 | 3,336,850 | 0 | 833,150 | 869,300 | 904,000 | 730,400 |
| 01 | CHELTUIELI CURENTE | 1,725,850 | 0 | 1,725,850 | 0 | 430,150 | 466,300 | 501,000 | 328,400 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,195,100 | 0 | 1,195,100 | 0 | 283,000 | 336,000 | 312,000 | 264,100 |
| 1001 | Cheltuieli salariale in bani | 1,151,100 | 0 | 1,151,100 | 0 | 276,500 | 311,000 | 304,500 | 259,100 |
| 100101 | Salarii de baza | 1,000,600 | 0 | 1,000,600 | 0 | 240,000 | 270,600 | 266,000 | 224,000 |
| 100112 | Indemnizatii plătite unor persoane din afara unitatii | 106,700 | 0 | 106,700 | 0 | 26,000 | 28,700 | 26,000 | 26,000 |
| 100117 | Indemnizatii de hrana | 43,800 | 0 | 43,800 | 0 | 10,500 | 11,700 | 12,500 | 9,100 |
| 1002 | Cheltuieli salariale in natura | 17,400 | 0 | 17,400 | 0 | 0 | 17,400 | 0 | 0 |
| 100206 | Vouchere de vacanta | 17,400 | 0 | 17,400 | 0 | 0 | 17,400 | 0 | 0 |
| 1003 | Contributii | 26,600 | 0 | 26,600 | 0 | 6,500 | 7,600 | 7,500 | 5,000 |
| 100307 | Contributia asiguratorie pentru munca | 26,600 | 0 | 26,600 | 0 | 6,500 | 7,600 | 7,500 | 5,000 |

| Cod Indicator | Denumire Indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 20 | TITLUL II BUNURI SI SERVICII | 530,750 | 0 | 530,750 | 0 | 147,150 | 130,300 | 189,000 | 64,300 |
| 2001 | Bunuri si servicii | 199,500 | 0 | 199,500 | 0 | 64,100 | 54,800 | 46,300 | 34,300 |
| 200101 | Furnituri de birou | 10,000 | 0 | 10,000 | 0 | 3,500 | 3,500 | 1,500 | 1,500 |
| 200102 | Materiale pentru curatenie | 11,900 | 0 | 11,900 | 0 | 3,600 | 5,300 | 1,500 | 1,500 |
| 200103 | Încalzit, iluminat si forta motrica | 51,600 | 0 | 51,600 | 0 | 22,000 | 15,000 | 7,300 | 7,300 |
| 200104 | Apa, canal si salubritate | 4,000 | 0 | 4,000 | 0 | 4,000 | 0 | 0 | 0 |
| 200105 | Carburanti si lubrifianti | 8,000 | 0 | 8,000 | 0 | 3,000 | 2,000 | 1,500 | 1,500 |
| 200106 | Piese de schimb | 2,000 | 0 | 2,000 | 0 | 500 | 500 | 500 | 500 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 66,000 | 0 | 66,000 | 0 | 15,000 | 16,000 | 21,000 | 14,000 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 16,000 | 0 | 16,000 | 0 | 4,500 | 4,500 | 5,000 | 2,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 30,000 | 0 | 30,000 | 0 | 8,000 | 8,000 | 8,000 | 6,000 |
| 2002 | Reparatii curente | 6,000 | 0 | 6,000 | 0 | 2,000 | 1,500 | 1,000 | 1,500 |
| 2005 | Bunuri de natura obiectelor de inventar | 26,000 | 0 | 26,000 | 0 | 1,000 | 8,000 | 17,000 | 0 |
| 200530 | Alte obiecte de inventar | 12,000 | 0 | 12,000 | 0 | 3,800 | 2,800 | 4,200 | 1,200 |
| 200601 | Deplasari interne, detasari, transferari | 12,000 | 0 | 12,000 | 0 | 3,800 | 2,800 | 4,200 | 1,200 |
| 2011 | Carti, publicatii si materiale documentare | 12,000 | 0 | 12,000 | 0 | 3,800 | 2,800 | 4,200 | 1,200 |
| 2013 | Pregatire profesionala | 24,000 | 0 | 24,000 | 0 | 8,000 | 8,000 | 4,000 | 4,000 |
| 2014 | Protectia muncii | 8,000 | 0 | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2030 | Alte cheltuieli | 243,250 | 0 | 243,250 | 0 | 63,250 | 51,700 | 108,000 | 20,300 |
| 203003 | Prime de asigurare non-viata | 3,200 | 0 | 3,200 | 0 | 6,000 | -2,800 | 0 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 240,050 | 0 | 240,050 | 0 | 57,250 | 54,500 | 108,000 | 20,300 |
| 70 | CHELTUIELI DE CAPITAL | 1,611,000 | 0 | 1,611,000 | 0 | 403,000 | 403,000 | 403,000 | 402,000 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,611,000 | 0 | 1,611,000 | 0 | 403,000 | 403,000 | 403,000 | 402,000 |
| 7101 | Active fixe | 1,611,000 | 0 | 1,611,000 | 0 | 403,000 | 403,000 | 403,000 | 402,000 |
| 710104 | Microbuze scolare | 1,611,000 | 0 | 1,611,000 | 0 | 403,000 | 403,000 | 403,000 | 402,000 |
| 510201 | Autoritati executive si legislative | 3,336,850 | 0 | 3,336,850 | 0 | 833,150 | 869,300 | 904,000 | 730,400 |
| 51020103 | Autoritati executive | 19,200 | 0 | 19,200 | 0 | 10,900 | 3,900 | 2,600 | 1,800 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|-----------|---------|
| | | Buget Inital | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 6102 | Ordine publica si siguranta nationala | 19,200 | 0 | 19,200 | 0 | 10,900 | 3,900 | 2,600 | 1,800 |
| 01 | CHELTUIELI CURENTE | 19,200 | 0 | 19,200 | 0 | 10,900 | 3,900 | 2,600 | 1,800 |
| 20 | TITLUL II BUNURI SI SERVICII | 19,200 | 0 | 19,200 | 0 | 10,900 | 3,900 | 2,600 | 1,800 |
| 2001 | Bunuri si servicii | 6,200 | 0 | 6,200 | 0 | 2,100 | 1,900 | 1,100 | 1,100 |
| 200105 | Carburanti si lubrifianti | 2,000 | 0 | 2,000 | 0 | 500 | 500 | 500 | 500 |
| 200106 | Piese de schimb | 1,200 | 0 | 1,200 | 0 | 400 | 400 | 200 | 200 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 1,500 | 0 | 1,500 | 0 | 500 | 500 | 250 | 250 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 1,500 | 0 | 1,500 | 0 | 700 | 500 | 150 | 150 |
| 2002 | Reparatii curente | 2,000 | 0 | 2,000 | 0 | 800 | 500 | 500 | 200 |
| 2005 | Bunuri de natura obiectelor de inventar | 6,500 | 0 | 6,500 | 0 | 6,500 | 0 | 0 | 0 |
| 200530 | Alte obiecte de inventar | 6,500 | 0 | 6,500 | 0 | 6,500 | 0 | 0 | 0 |
| 2030 | Alte cheltuieli | 4,500 | 0 | 4,500 | 0 | 1,500 | 1,500 | 1,000 | 500 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 4,500 | 0 | 4,500 | 0 | 1,500 | 1,500 | 1,000 | 500 |
| 610205 | Protectie civila si protectia contra incendiilor | 19,200 | 0 | 19,200 | 0 | 10,900 | 3,900 | 2,600 | 1,800 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 2,642,200 | 839,700 | 3,481,900 | 0 | 832,150 | 866,450 | 1,414,150 | 379,150 |
| 6502 | Invatamant | 298,000 | 734,700 | 1,032,700 | 0 | 102,000 | 80,000 | 788,700 | 62,000 |
| 01 | CHELTUIELI CURENTE | 298,000 | 724,700 | 1,022,700 | 0 | 102,000 | 80,000 | 778,700 | 62,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 240,000 | 0 | 240,000 | 0 | 86,000 | 65,000 | 40,000 | 49,000 |
| 2001 | Bunuri si servicii | 224,000 | 0 | 224,000 | 0 | 79,000 | 59,500 | 37,000 | 48,500 |
| 200101 | Furnituri de birou | 4,000 | 0 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 200102 | Materiale pentru curatenie | 7,000 | 0 | 7,000 | 0 | 3,000 | 2,000 | 1,000 | 1,000 |
| 200103 | Incalzit, iluminat si forta motrica | 50,000 | 0 | 50,000 | 0 | 30,000 | 10,000 | 0 | 10,000 |
| 200104 | Apa, canal si salubritate | 3,000 | 0 | 3,000 | 0 | 1,000 | 1,000 | 1,000 | 0 |
| 200105 | Carburanti si lubrifianti | 35,000 | 0 | 35,000 | 0 | 10,000 | 15,000 | 5,000 | 5,000 |
| 200106 | Piese de schimb | 5,000 | 0 | 5,000 | 0 | 2,000 | 1,000 | 1,000 | 1,000 |
| 200107 | Transport | 65,000 | 0 | 65,000 | 0 | 20,000 | 15,000 | 15,000 | 1,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 3,000 | 0 | 3,000 | 0 | 1,000 | 1,000 | 500 | 500 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 2,000 | 0 | 2,000 | 0 | 1,000 | 500 | 500 | 0 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 50,000 | 0 | 50,000 | 0 | 10,000 | 13,000 | 12,000 | 15,000 |

| Cod Indicator | Denumire Indicatori | Prevederi anuale | | | | Prevederi trimestrale | | | |
|---------------|--|------------------|---------------|------------------|---|-----------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2002 | Reparatii curente | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 7,000 | 0 | 7,000 | 0 | 2,000 | 3,000 | 2,000 | 0 |
| 200530 | Alte obiecte de inventar | 7,000 | 0 | 7,000 | 0 | 2,000 | 3,000 | 2,000 | 0 |
| 2006 | Deplasari, detasari, transferari | 2,500 | 0 | 2,500 | 0 | 2,000 | 3,000 | 2,000 | 0 |
| 200601 | Deplasari interne, detasari, transferari | 2,500 | 0 | 2,500 | 0 | 500 | 1,000 | 500 | 500 |
| 2013 | Pregatire profesionala | 1,500 | 0 | 1,500 | 0 | 500 | 1,000 | 500 | 500 |
| 2014 | Protectia muncii | 1,500 | 0 | 1,500 | 0 | 500 | 1,000 | 0 | 0 |
| 2030 | Alte cheltuieli | 1,500 | 0 | 1,500 | 0 | 500 | 500 | 500 | 0 |
| 203003 | Prime de asigurare non-viata | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0 | 0 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0 | 0 |
| 5702 | Ajutoare sociale | 5,000 | 0 | 5,000 | 0 | 2,000 | 1,000 | 1,000 | 1,000 |
| 570201 | Ajutoare sociale in numerar | 5,000 | 0 | 5,000 | 0 | 2,000 | 1,000 | 1,000 | 1,000 |
| 59 | TITLUL XI ALTE CHELTUIELI | 53,000 | 0 | 53,000 | 0 | 2,000 | 1,000 | 1,000 | 1,000 |
| 5901 | Burse | 53,000 | 0 | 53,000 | 0 | 14,000 | 14,000 | 13,000 | 12,000 |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 0 | 724,700 | 724,700 | 0 | 14,000 | 14,000 | 13,000 | 12,000 |
| 6001 | Fonduri europene nerambursabile | 0 | 724,700 | 724,700 | 0 | 0 | 0 | 724,700 | 0 |
| 6003 | Suma aferente TVA | 0 | 609,000 | 609,000 | 0 | 0 | 0 | 609,000 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 0 | 115,700 | 115,700 | 0 | 0 | 0 | 115,700 | 0 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 | 0 |
| 7101 | Active fixe | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 | 0 |
| 710130 | Alte active fixe | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 | 0 |
| 650204 | Invatamant secundar | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 | 0 |
| 65020401 | Invatamant secundar inferior | 298,000 | 0 | 298,000 | 0 | 102,000 | 80,000 | 54,000 | 62,000 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 298,000 | 0 | 298,000 | 0 | 102,000 | 80,000 | 54,000 | 62,000 |
| 6602 | Sanatate | 0 | 734,700 | 734,700 | 0 | 0 | 0 | 734,700 | 0 |
| 01 | CHELTUIELI CURENTE | 320,700 | 0 | 320,700 | 0 | 267,650 | 20,750 | 17,150 | 15,150 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 70,700 | 0 | 70,700 | 0 | 17,650 | 20,750 | 17,150 | 15,150 |
| 1001 | Cheltuieli salariale in bani | 68,200 | 0 | 68,200 | 0 | 17,500 | 18,600 | 17,000 | 15,100 |
| 100101 | Salarii de baza | 65,200 | 0 | 65,200 | 0 | 17,000 | 16,700 | 16,700 | 14,800 |
| | | 60,100 | 0 | 60,100 | 0 | 15,500 | 15,500 | 15,500 | 13,600 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 100117 | Indemnizatii de hrana | 5,100 | 0 | 5,100 | 0 | 1,500 | 1,200 | 1,200 | 1,200 |
| 1002 | Cheltuieli salariale in natura | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 0 |
| 100206 | Vouchere de vacanta | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 0 |
| 1003 | Contributii | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 1,500 | 0 | 1,500 | 0 | 500 | 400 | 300 | 300 |
| 20 | TITLUL II BUNURI SI SERVICII | 2,500 | 0 | 2,500 | 0 | 500 | 400 | 300 | 300 |
| 2001 | Bunuri si servicii | 2,000 | 0 | 2,000 | 0 | 150 | 2,150 | 150 | 50 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 2,000 | 0 | 2,000 | 0 | 0 | 2,000 | 0 | 0 |
| 2006 | Daplasari, detasari, transferari | 500 | 0 | 500 | 0 | 0 | 2,000 | 0 | 0 |
| 200601 | Deplasari interne, detasari, transferari | 500 | 0 | 500 | 0 | 150 | 150 | 150 | 50 |
| 70 | CHELTUIELI DE CAPITAL | 250,000 | 0 | 250,000 | 0 | 150 | 150 | 150 | 50 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 250,000 | 0 | 250,000 | 0 | 250,000 | 0 | 0 | 0 |
| 7103 | Reparatii capitale aferente activelor fixe | 250,000 | 0 | 250,000 | 0 | 250,000 | 0 | 0 | 0 |
| 660250 | Alte cheltuieli in domeniul sanatatii | 320,700 | 0 | 250,000 | 0 | 250,000 | 0 | 0 | 0 |
| 66025050 | Alte institutii si actiuni sanitare | 320,700 | 0 | 320,700 | 0 | 267,650 | 20,750 | 17,150 | 15,150 |
| 6702 | Cultura, recreere si religie | 498,500 | 105,000 | 603,500 | 0 | 81,000 | 258,200 | 247,300 | 17,000 |
| 01 | CHELTUIELI CURENTE | 161,800 | 0 | 161,800 | 0 | 31,000 | 21,500 | 92,300 | 13,700 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 73,200 | 0 | 73,200 | 0 | 20,700 | 17,100 | 21,700 | 13,200 |
| 1001 | Cheltuieli salariale in bani | 68,950 | 0 | 68,950 | 0 | 20,050 | 15,100 | 20,600 | 13,200 |
| 100101 | Salarii de baza | 63,900 | 0 | 63,900 | 0 | 18,500 | 14,000 | 19,400 | 12,000 |
| 100117 | Indemnizatii de hrana | 5,050 | 0 | 5,050 | 0 | 1,550 | 1,100 | 1,200 | 1,200 |
| 1002 | Cheltuieli salariale in natura | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 0 |
| 100206 | Vouchere de vacanta | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 0 |
| 1003 | Contributii | 2,750 | 0 | 2,750 | 0 | 650 | 500 | 1,100 | 500 |
| 100307 | Contributia asiguratorie pentru munca | 2,750 | 0 | 2,750 | 0 | 650 | 500 | 1,100 | 500 |
| 20 | TITLUL II BUNURI SI SERVICII | 88,600 | 0 | 88,600 | 0 | 10,300 | 4,400 | 70,600 | 3,300 |
| 2001 | Bunuri si servicii | 79,050 | 0 | 79,050 | 0 | 6,250 | 3,500 | 66,800 | 2,500 |
| 200101 | Furnituri de birou | 200 | 0 | 200 | 0 | 50 | 50 | 50 | 50 |
| 200102 | Materialie pentru curatenie | 400 | 0 | 400 | 0 | 100 | 100 | 100 | 100 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 200103 | Incalzit, iluminat si forta motrica | | | | | | | | |
| 200104 | Apa, canal si salubritate | 6,000 | 0 | 6,000 | 0 | 3,000 | 1,400 | 800 | 800 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 1,200 | 0 | 1,200 | 0 | 300 | 300 | 300 | 300 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 2,000 | 0 | 2,000 | 0 | 1,000 | 400 | 400 | 200 |
| 2006 | Deplasari, delasari, transferari | 69,250 | 0 | 69,250 | 0 | 1,800 | 1,250 | 65,150 | 1,050 |
| 200601 | Deplasari interne, delasari, transferari | 500 | 0 | 500 | 0 | 200 | 100 | 100 | 100 |
| 2011 | Carti, publicatii si materiale documentare | 500 | 0 | 500 | 0 | 200 | 100 | 100 | 100 |
| 2013 | Pregatire profesionala | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 | 0 |
| 2014 | Protectia muncii | 3,000 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 |
| 2030 | Alte cheltuieli | 3,000 | 0 | 3,000 | 0 | 800 | 800 | 700 | 700 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 50 | 0 | 50 | 0 | 50 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 50 | 0 | 50 | 0 | 50 | 0 | 0 | 0 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 336,700 | 105,000 | 441,700 | 0 | 50,000 | 236,700 | 155,000 | 0 |
| 7101 | Active fixe | 336,700 | 0 | 441,700 | 0 | 50,000 | 236,700 | 155,000 | 0 |
| 710101 | Construcii | 336,700 | 0 | 336,700 | 0 | 50,000 | 236,700 | 50,000 | 0 |
| 7103 | Reparatii capitale aferente activelor fixe | 336,700 | 0 | 336,700 | 0 | 50,000 | 236,700 | 50,000 | 0 |
| 670203 | Servicii culturale | 0 | 105,000 | 105,000 | 0 | 0 | 0 | 105,000 | 0 |
| 67020302 | Biblioteci publice comunale, orasenesi, municipale | 97,800 | 105,000 | 202,800 | 0 | 31,000 | 21,500 | 133,300 | 17,000 |
| 67020306 | Case de cultura | 84,300 | 0 | 84,300 | 0 | 22,100 | 19,800 | 26,800 | 15,600 |
| 67020307 | Camine culturale | 2,500 | 0 | 2,500 | 0 | 700 | 700 | 600 | 500 |
| 67020308 | Centre pentru conservarea si promovarea culturii traditionale | 2,500 | 0 | 2,500 | 0 | 1,900 | 200 | 200 | 200 |
| 67020312 | Consolidarea si restaurarea monumentelor istorice | 5,500 | 0 | 5,500 | 0 | 5,500 | 0 | 0 | 0 |
| 67020330 | Alte servicii culturale | 0 | 105,000 | 105,000 | 0 | 0 | 0 | 105,000 | 0 |
| 670206 | Servicii religioase | 3,000 | 0 | 3,000 | 0 | 800 | 800 | 700 | 700 |
| 6802 | Asigurari si asistenta sociala | 400,700 | 0 | 400,700 | 0 | 50,000 | 236,700 | 114,000 | 700 |
| 01 | CHELTUIELI CURENTE | 1,525,000 | 0 | 1,525,000 | 0 | 381,500 | 497,500 | 361,000 | 285,000 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,525,000 | 0 | 1,525,000 | 0 | 381,500 | 497,500 | 361,000 | 285,000 |
| 1001 | Cheltuieli salariale in bani | 491,000 | 0 | 491,000 | 0 | 138,500 | 158,000 | 131,500 | 63,000 |
| 100101 | Salarii de baza | 462,200 | 0 | 462,200 | 0 | 135,000 | 136,700 | 129,500 | 61,000 |
| | | 422,800 | 0 | 422,800 | 0 | 120,000 | 122,800 | 120,000 | 60,000 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestrale | | | |
|---------------|--|------------------|---------------|------------------|---|-----------------------|---------|----------|---------|
| | | Buget Initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 100117 | Indemnizatii de hrana | 39,400 | 0 | 39,400 | 0 | 15,000 | 13,900 | 9,500 | 1,000 |
| 1002 | Cheltuieli salariale in natura | 17,400 | 0 | 17,400 | 0 | 0 | 17,400 | 0 | 0 |
| 100206 | Vouchere de vacanta | 17,400 | 0 | 17,400 | 0 | 0 | 17,400 | 0 | 0 |
| 1003 | Contributii | 11,400 | 0 | 11,400 | 0 | 0 | 17,400 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 11,400 | 0 | 11,400 | 0 | 3,500 | 3,900 | 2,000 | 2,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 9,000 | 0 | 9,000 | 0 | 3,500 | 3,900 | 2,000 | 2,000 |
| 2013 | Pregatire profesionala | 7,000 | 0 | 7,000 | 0 | 7,000 | 0 | 2,000 | 0 |
| 2014 | Protectia muncii | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 1,025,000 | 0 | 1,025,000 | 0 | 0 | 0 | 2,000 | 0 |
| 5702 | Ajutoare sociale | 1,025,000 | 0 | 1,025,000 | 0 | 236,000 | 339,500 | 227,500 | 222,000 |
| 570201 | Ajutoare sociale in numerar | 1,025,000 | 0 | 1,025,000 | 0 | 236,000 | 339,500 | 227,500 | 222,000 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 1,412,000 | 0 | 1,412,000 | 0 | 366,500 | 478,000 | 342,500 | 225,000 |
| 68020502 | Asistenta sociala in caz de invaliditate | 1,412,000 | 0 | 1,412,000 | 0 | 366,500 | 478,000 | 342,500 | 225,000 |
| 680215 | Prevenirea excluderii sociale | 113,000 | 0 | 113,000 | 0 | 15,000 | 19,500 | 18,500 | 60,000 |
| 68021501 | Ajutor social | 113,000 | 0 | 113,000 | 0 | 15,000 | 19,500 | 18,500 | 60,000 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 1,066,000 | 0 | 1,066,000 | 0 | 746,500 | 125,500 | 115,500 | 78,500 |
| 7002 | Locuinte, servicii si dezvoltare publica | 944,000 | 0 | 944,000 | 0 | 632,000 | 123,000 | 113,000 | 76,000 |
| 01 | CHELTUIELI CURENTE | 230,000 | 0 | 230,000 | 0 | 68,000 | 63,000 | 53,000 | 46,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 230,000 | 0 | 230,000 | 0 | 68,000 | 63,000 | 53,000 | 46,000 |
| 2001 | Bunuri si servicii | 230,000 | 0 | 230,000 | 0 | 68,000 | 63,000 | 53,000 | 46,000 |
| 200103 | Încalzit, iluminat si forta motrica | 180,000 | 0 | 180,000 | 0 | 50,000 | 50,000 | 40,000 | 40,000 |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare | 50,000 | 0 | 50,000 | 0 | 18,000 | 13,000 | 13,000 | 6,000 |
| 70 | CHELTUIELI DE CAPITAL | 714,000 | 0 | 714,000 | 0 | 564,000 | 60,000 | 60,000 | 30,000 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 714,000 | 0 | 714,000 | 0 | 564,000 | 60,000 | 60,000 | 30,000 |
| 7101 | Active fixe | 714,000 | 0 | 714,000 | 0 | 564,000 | 60,000 | 60,000 | 30,000 |
| 710130 | Alte active fixe | 714,000 | 0 | 714,000 | 0 | 564,000 | 60,000 | 60,000 | 30,000 |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 170,000 | 0 | 170,000 | 0 | 20,000 | 60,000 | 60,000 | 30,000 |
| 70020501 | Alimentare cu apa | 170,000 | 0 | 170,000 | 0 | 20,000 | 60,000 | 60,000 | 30,000 |
| 700206 | Iluminat public si electrificari rurale | 774,000 | 0 | 774,000 | 0 | 612,000 | 63,000 | 53,000 | 46,000 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|------------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 7402 | Protectia mediului | 122,000 | 0 | 122,000 | 0 | 114,500 | 2,500 | 2,500 | 2,500 |
| 01 | CHELTUIELI CURENTE | 122,000 | 0 | 122,000 | 0 | 114,500 | 2,500 | 2,500 | 2,500 |
| 20 | TITLUL II BUNURI SI SERVICII | 122,000 | 0 | 122,000 | 0 | 114,500 | 2,500 | 2,500 | 2,500 |
| 2001 | Bunuri si servicii | 122,000 | 0 | 122,000 | 0 | 114,500 | 2,500 | 2,500 | 2,500 |
| 200104 | Apa, canal si salubritate | 100,000 | 0 | 100,000 | 0 | 100,000 | 0 | 0 | 0 |
| 200105 | Carburanti si lubrifianti | 4,000 | 0 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 18,000 | 0 | 18,000 | 0 | 13,500 | 1,500 | 1,500 | 1,500 |
| 740205 | Salubritate si gestiunea deeurilor | 122,000 | 0 | 122,000 | 0 | 114,500 | 2,500 | 2,500 | 2,500 |
| 74020501 | Salubritate | 122,000 | 0 | 122,000 | 0 | 114,500 | 2,500 | 2,500 | 2,500 |
| 7902 | Partea a V-a Activi economici | 10,908,000 | -105,000 | 10,803,000 | 0 | 273,000 | 10,539,000 | -49,700 | 40,700 |
| 8302 | Agricultura, silvicultura, piscicultura si vanatoare | 200,000 | 0 | 200,000 | 0 | 50,000 | 70,000 | 40,000 | 40,000 |
| 01 | CHELTUIELI CURENTE | 200,000 | 0 | 200,000 | 0 | 50,000 | 70,000 | 40,000 | 40,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 200,000 | 0 | 200,000 | 0 | 50,000 | 70,000 | 40,000 | 40,000 |
| 2001 | Bunuri si servicii | 200,000 | 0 | 200,000 | 0 | 50,000 | 70,000 | 40,000 | 40,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 200,000 | 0 | 200,000 | 0 | 50,000 | 70,000 | 40,000 | 40,000 |
| 830203 | Agricultura | 200,000 | 0 | 200,000 | 0 | 50,000 | 70,000 | 40,000 | 40,000 |
| 83020330 | Alte cheltuieli in domeniul agriculturii | 200,000 | 0 | 200,000 | 0 | 50,000 | 70,000 | 40,000 | 40,000 |
| 8402 | Transporturi | 10,688,000 | -105,000 | 10,583,000 | 0 | 203,000 | 10,469,000 | -89,700 | 40,000 |
| 01 | CHELTUIELI CURENTE | 167,700 | 0 | 167,700 | 0 | 107,000 | 54,000 | 6,000 | 700 |
| 20 | TITLUL II BUNURI SI SERVICII | 167,700 | 0 | 167,700 | 0 | 107,000 | 54,000 | 6,000 | 700 |
| 2001 | Bunuri si servicii | 167,700 | 0 | 167,700 | 0 | 107,000 | 54,000 | 6,000 | 700 |
| 200105 | Carburanti si lubrifianti | 17,700 | 0 | 17,700 | 0 | 7,000 | 4,000 | 6,000 | 700 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 150,000 | 0 | 150,000 | 0 | 100,000 | 50,000 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 10,520,300 | -105,000 | 10,415,300 | 0 | 96,000 | 10,415,000 | -95,700 | 0 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 10,520,300 | -105,000 | 10,415,300 | 0 | 96,000 | 10,415,000 | -95,700 | 0 |
| 7101 | Active fixe | 10,520,300 | -105,000 | 10,415,300 | 0 | 96,000 | 10,415,000 | -95,700 | 0 |
| 710101 | Construcii | 10,000,000 | 0 | 10,000,000 | 0 | 10,319,000 | -319,000 | 0 | 0 |
| 710102 | Masini, echipamente si mijloace de transport | 6,000 | 0 | 6,000 | 0 | 0 | 6,000 | 0 | 0 |
| 710130 | Alte active fixe | 514,300 | -105,000 | 409,300 | 0 | 96,000 | 90,000 | 223,300 | 0 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestrale | | | |
|---------------|---|------------------|---------------|------------------|---|-----------------------|------------|-----------|---------|
| | | Buget Initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 840203 | Transport rutier | 10,688,000 | -105,000 | 10,583,000 | 0 | 203,000 | 10,469,000 | -89,700 | 700 |
| 84020301 | Drumuri si poduri | 10,688,000 | -105,000 | 10,583,000 | 0 | 203,000 | 10,469,000 | -89,700 | 700 |
| 8702 | Alte activitati economice | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 2001 | Bunuri si servicii | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 870250 | Alte activitati economice | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 9602 | Rezerve, Excedent/Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9702 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9902 | Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 990296 | Deficitul sectiunii de functionare | 160,000 | 0 | 160,000 | 0 | 40,000 | 40,000 | 80,000 | 0 |
| 990297 | Deficitul sectiunii de dezvoltare | -160,000 | 0 | -160,000 | 0 | -40,000 | -40,000 | -80,000 | 0 |
| | SECTIUNEA DE FUNCTIONARE | | | | | | | | |
| 000102 | TOTAL VENITURI | 4,380,250 | 0 | 4,380,250 | | 1,292,700 | 1,239,450 | 1,049,550 | 798,550 |
| 499002 | VENITURI PROPRII | 3,768,300 | 10,000 | 3,778,300 | | 1,317,200 | 1,120,900 | 814,650 | 525,550 |
| 000202 | I. VENITURI CURENTE | 4,153,300 | 0 | 4,153,300 | | 1,215,200 | 1,181,200 | 1,000,400 | 756,500 |
| 000302 | A. VENITURI FISCALE | 4,795,300 | 0 | 4,795,300 | | 1,587,700 | 1,464,400 | 921,100 | 822,100 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL | 2,511,000 | 0 | 2,511,000 | | 907,900 | 744,600 | 518,000 | 340,500 |
| 000602 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE | 2,511,000 | 0 | 2,511,000 | | 907,900 | 744,600 | 518,000 | 340,500 |
| 0302 | Impozit pe venit | 12,000 | 0 | 12,000 | | 4,000 | 4,000 | 4,000 | 0 |
| 030218 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 12,000 | 0 | 12,000 | | 4,000 | 4,000 | 4,000 | 0 |
| 0402 | Cote si sume defalcate din impozitul pe venit | 2,499,000 | 0 | 2,499,000 | | 903,900 | 740,600 | 514,000 | 340,500 |
| 040201 | Cote defalcate din impozitul pe venit | 937,000 | 0 | 937,000 | | 405,250 | 234,250 | 234,250 | 63,250 |
| 040204 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,043,000 | 0 | 1,043,000 | | 368,900 | 376,600 | 150,000 | 147,500 |
| 040205 | Sume repartizate din Fondul la dispozitia Consiliului Județean | 519,000 | 0 | 519,000 | | 129,750 | 129,750 | 129,750 | 129,750 |
| 000902 | A3. IMPOZITE SI TAXE PE PROPRIETATE | 648,300 | 0 | 648,300 | | 218,400 | 190,400 | 122,200 | 117,300 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestrale | | | |
|---------------|--|------------------|---------------|------------------|---|-----------------------|----------|----------|---------|
| | | Buget Inital | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 0702 | Impozite si taxe pe proprietate | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 070201 | Impozit si taxa pe cladiri | 648,300 | 0 | 648,300 | | 218,400 | 190,400 | 122,200 | 117,300 |
| 07020101 | Impozit pe cladiri de la persoane fizice | 274,000 | 0 | 274,000 | | 98,000 | 92,000 | 42,000 | 42,000 |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice | 125,000 | 0 | 125,000 | | 48,000 | 45,000 | 16,000 | 16,000 |
| 070202 | Impozit si taxa pe teren | 149,000 | 0 | 149,000 | | 50,000 | 47,000 | 26,000 | 26,000 |
| 07020201 | Impozit pe terenuri de la persoane fizice | 370,300 | 0 | 370,300 | | 119,400 | 95,400 | 80,200 | 75,300 |
| 07020202 | Impozit si taxa pe teren de la persoane juridice | 105,000 | 0 | 105,000 | | 30,000 | 30,000 | 25,000 | 20,000 |
| 07020203 | Impozitiul pe terenul din extravilan | 1,300 | 0 | 1,300 | | 400 | 400 | 200 | 300 |
| 070203 | Taxe judiciare de timbru si alte taxe de timbru | 264,000 | 0 | 264,000 | | 89,000 | 65,000 | 55,000 | 55,000 |
| 070250 | Taxe judiciare de timbru si alte taxe de timbru | 1,000 | 0 | 1,000 | | 500 | 500 | 0 | 0 |
| 001002 | Alte impozite si taxe pe proprietate | 3,000 | 0 | 3,000 | | 500 | 500 | 0 | 0 |
| 1102 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII | 1,635,000 | 0 | 1,635,000 | | 460,900 | 528,900 | 280,900 | 364,300 |
| | Sume defalcate din TVA | 1,393,000 | 0 | 1,393,000 | | 364,000 | 453,000 | 244,000 | 332,000 |
| 110202 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 1,393,000 | 0 | 1,393,000 | | 364,000 | 453,000 | 244,000 | 332,000 |
| 1602 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 242,000 | 0 | 242,000 | | 96,900 | 75,900 | 36,900 | 32,300 |
| 160202 | Impozit pe mijloacele de transport | 205,000 | 0 | 205,000 | | 86,000 | 65,000 | 26,000 | 28,000 |
| 16020201 | Impozit pe mijloacele de transport deținute de persoane fizice | 97,000 | 0 | 97,000 | | 40,000 | 25,000 | 16,000 | 16,000 |
| 16020202 | Impozit pe mijloacele de transport deținute de persoane juridice | 108,000 | 0 | 108,000 | | 46,000 | 40,000 | 10,000 | 12,000 |
| 160203 | Taxe si tarife pentru eliberarea de ficente si autorizatii de functionare | 3,000 | 0 | 3,000 | | 900 | 900 | 900 | 300 |
| 160250 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 34,000 | 0 | 34,000 | | 10,000 | 10,000 | 10,000 | 4,000 |
| 001102 | A6. ALTE IMPOZITE SI TAXE FISCALE | 34,000 | 0 | 34,000 | | 10,000 | 10,000 | 10,000 | 4,000 |
| 1802 | Alte impozite si taxe fiscale | 1,000 | 0 | 1,000 | | 500 | 500 | 0 | 0 |
| 180250 | Alte impozite si taxe | 1,000 | 0 | 1,000 | | 500 | 500 | 0 | 0 |
| 001202 | C. VENITURI NEFISCALE | 1,000 | 0 | 1,000 | | 500 | 500 | 0 | 0 |
| 001302 | C1. VENITURI DIN PROPRIETATE | -642,000 | 0 | -642,000 | | -372,500 | -283,200 | 79,300 | -65,600 |
| 3002 | Venituri din proprietate | 285,000 | 10,000 | 295,000 | | 72,000 | 88,000 | 115,000 | 20,000 |
| 300205 | Venituri din concesiuni si inchirieri | 285,000 | 10,000 | 295,000 | | 72,000 | 88,000 | 115,000 | 20,000 |
| 30020330 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 285,000 | 10,000 | 295,000 | | 72,000 | 88,000 | 115,000 | 20,000 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|-----------|-----------|----------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | -927,000 | -10,000 | -937,000 | | -444,500 | -371,200 | -35,700 | -85,600 |
| 3502 | Amenzi, penalitati si confiscari | 36,000 | 0 | 36,000 | | 9,500 | 9,500 | 10,550 | 6,450 |
| 350201 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 30,000 | 0 | 30,000 | | 7,500 | 7,500 | 8,550 | 6,450 |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 30,000 | 0 | 30,000 | | 7,500 | 7,500 | 8,550 | 6,450 |
| 350250 | Alte amenzi, penalitati si confiscari | 6,000 | 0 | 6,000 | | 2,000 | 2,000 | 2,000 | 0 |
| 3602 | Diverse venituri | 45,000 | 0 | 45,000 | | 12,000 | 12,000 | 12,000 | 9,000 |
| 360250 | Alte venituri | 45,000 | 0 | 45,000 | | 12,000 | 12,000 | 12,000 | 9,000 |
| 3702 | Transferuri voluntare, altele decat subventiile | -1,008,000 | -10,000 | -1,018,000 | | -466,000 | -392,700 | -58,250 | -101,050 |
| 370203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -1,008,000 | -10,000 | -1,018,000 | | -466,000 | -392,700 | -58,250 | -101,050 |
| 001702 | IV. SUBVENTII | 226,950 | 0 | 226,950 | | 77,500 | 58,250 | 49,150 | 42,050 |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 226,950 | 0 | 226,950 | | 77,500 | 58,250 | 49,150 | 42,050 |
| 4202 | Subventii de la bugetul de stat | 226,950 | 0 | 226,950 | | 77,500 | 58,250 | 49,150 | 42,050 |
| 002002 | B. Curente | 226,950 | 0 | 226,950 | | 77,500 | 58,250 | 49,150 | 42,050 |
| 420234 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 162,250 | 0 | 162,250 | | 60,500 | 41,250 | 35,450 | 25,050 |
| 420241 | Subventii din bugetul de stat pentru finantarea sanataii | 64,700 | 0 | 64,700 | | 17,000 | 17,000 | 13,700 | 17,000 |
| 4902 | TOTAL CHELTUIELI | 4,540,250 | 0 | 4,540,250 | 0 | 1,332,700 | 1,279,450 | 1,129,550 | 798,550 |
| 01 | CHELTUIELI CURENTE | 4,540,250 | 0 | 4,540,250 | 0 | 1,332,700 | 1,279,450 | 1,129,550 | 798,550 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,827,500 | 0 | 1,827,500 | 0 | 459,700 | 529,700 | 482,200 | 355,900 |
| 1001 | Cheeltuieli salariale in bani | 1,747,450 | 0 | 1,747,450 | 0 | 448,550 | 479,500 | 471,300 | 348,100 |
| 100101 | Salarii de baza | 1,547,400 | 0 | 1,547,400 | 0 | 394,000 | 422,900 | 420,900 | 309,600 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 106,700 | 0 | 106,700 | 0 | 26,000 | 28,700 | 26,000 | 26,000 |
| 100117 | Indemnizatii de hrana | 93,350 | 0 | 93,350 | 0 | 28,550 | 27,900 | 24,400 | 12,500 |
| 1002 | Cheeltuieli salariale in natura | 37,800 | 0 | 37,800 | 0 | 0 | 37,800 | 0 | 0 |
| 100206 | Vouchere de vacanta | 37,800 | 0 | 37,800 | 0 | 0 | 37,800 | 0 | 0 |
| 1003 | Contributii | 42,250 | 0 | 42,250 | 0 | 11,150 | 12,400 | 10,900 | 7,800 |
| 100307 | Contributia asiguratorie pentru munca | 42,250 | 0 | 42,250 | 0 | 11,150 | 12,400 | 10,900 | 7,800 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 20 | TITLUL II BUNURI SI SERVICII | 1,629,750 | 0 | 1,629,750 | 0 | 621,000 | 395,250 | 405,850 | 207,650 |
| 2001 | Bunuri si servicii | 1,250,450 | 0 | 1,250,450 | 0 | 510,950 | 311,200 | 252,700 | 175,600 |
| 200101 | Furnituri de birou | 14,200 | 0 | 14,200 | 0 | 4,550 | 4,550 | 2,550 | 2,550 |
| 200102 | Materiale pentru curatenie | 19,300 | 0 | 19,300 | 0 | 6,700 | 7,400 | 2,600 | 2,600 |
| 200103 | Încalzit, iluminat si forta motrica | 287,600 | 0 | 287,600 | 0 | 105,000 | 76,400 | 48,100 | 58,100 |
| 200104 | Apa, canal si salubritate | 108,200 | 0 | 108,200 | 0 | 105,300 | 1,300 | 1,300 | 300 |
| 200105 | Carburanti si lubrifianti | 66,700 | 0 | 66,700 | 0 | 21,500 | 22,500 | 14,000 | 8,700 |
| 200106 | Piese de schimb | 8,200 | 0 | 8,200 | 0 | 2,900 | 1,900 | 1,700 | 1,700 |
| 200107 | Transport | 65,000 | 0 | 65,000 | 0 | 20,000 | 15,000 | 15,000 | 15,000 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 71,000 | 0 | 71,000 | 0 | 17,000 | 17,400 | 21,900 | 14,700 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 19,500 | 0 | 19,500 | 0 | 6,000 | 5,500 | 5,750 | 2,280 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 590,750 | 0 | 590,750 | 0 | 222,000 | 159,250 | 139,800 | 69,700 |
| 2002 | Reparatii curente | 10,000 | 0 | 10,000 | 0 | 4,800 | 2,000 | 1,500 | 1,700 |
| 2005 | Bunuri de natura obiectelor de inventar | 39,500 | 0 | 39,500 | 0 | 9,500 | 11,000 | 19,000 | 0 |
| 200530 | Alte obiecte de inventar | 39,500 | 0 | 39,500 | 0 | 9,500 | 11,000 | 19,000 | 0 |
| 2006 | Daplasari, detasari, transferari | 15,500 | 0 | 15,500 | 0 | 4,650 | 4,050 | 4,950 | 1,850 |
| 200601 | Deplasari interne, detasari, transferari | 15,500 | 0 | 15,500 | 0 | 4,650 | 4,050 | 4,950 | 1,850 |
| 2011 | Carti, publicatii si materiale documentare | 15,000 | 0 | 15,000 | 0 | 3,000 | 1,500 | 9,500 | 1,000 |
| 2013 | Pregatire profesionala | 35,500 | 0 | 35,500 | 0 | 18,500 | 9,000 | 4,000 | 4,000 |
| 2014 | Protectia muncii | 14,500 | 0 | 14,500 | 0 | 3,300 | 3,300 | 5,200 | 2,700 |
| 2030 | Alte cheltuieli | 249,300 | 0 | 249,300 | 0 | 66,300 | 53,200 | 109,000 | 20,800 |
| 203003 | Prime de asigurare non-viata | 4,700 | 0 | 4,700 | 0 | 7,500 | -2,800 | 0 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 244,600 | 0 | 244,600 | 0 | 58,800 | 56,000 | 109,000 | 20,800 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 1,030,000 | 0 | 1,030,000 | 0 | 238,000 | 340,500 | 228,500 | 223,000 |
| 5702 | Ajutoare sociale | 1,030,000 | 0 | 1,030,000 | 0 | 238,000 | 340,500 | 228,500 | 223,000 |
| 570201 | Ajutoare sociale in numerar | 1,030,000 | 0 | 1,030,000 | 0 | 238,000 | 340,500 | 228,500 | 223,000 |
| 59 | TITLUL XI ALTE CHELTUIELI | 53,000 | 0 | 53,000 | 0 | 14,000 | 14,000 | 13,000 | 12,000 |
| 5901 | Burse | 53,000 | 0 | 53,000 | 0 | 14,000 | 14,000 | 13,000 | 12,000 |
| 5002 | Partea I-a Servicii publice generale | 1,725,850 | 0 | 1,725,850 | 0 | 430,150 | 466,300 | 501,000 | 328,400 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestrale | | | |
|---------------|---|------------------|---------------|------------------|---|-----------------------|---------|----------|---------|
| | | Buget Inital | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 5102 | Autoritati publice si actiuni externe | 1,725,850 | 0 | 1,725,850 | 0 | 430,150 | 466,300 | 501,000 | 328,400 |
| 01 | CHELTUIELI CURENTE | 1,725,850 | 0 | 1,725,850 | 0 | 430,150 | 466,300 | 501,000 | 328,400 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,195,100 | 0 | 1,195,100 | 0 | 283,000 | 336,000 | 312,000 | 264,100 |
| 1001 | Cheltuieli salariale in bani | 1,151,100 | 0 | 1,151,100 | 0 | 276,500 | 311,000 | 304,500 | 259,100 |
| 100101 | Salarii de baza | 1,000,600 | 0 | 1,000,600 | 0 | 240,000 | 270,600 | 266,000 | 224,000 |
| 100112 | Indemnizatii platite unor persoane din afara unitatii | 106,700 | 0 | 106,700 | 0 | 26,000 | 28,700 | 26,000 | 26,000 |
| 100117 | Indemnizatii de hrana | 43,800 | 0 | 43,800 | 0 | 10,500 | 11,700 | 12,500 | 9,100 |
| 1002 | Cheltuieli salariale in natura | 17,400 | 0 | 17,400 | 0 | 0 | 17,400 | 0 | 0 |
| 100206 | Vouchere de vacanta | 17,400 | 0 | 17,400 | 0 | 0 | 17,400 | 0 | 0 |
| 1003 | Contributii | 26,600 | 0 | 26,600 | 0 | 6,500 | 7,600 | 7,500 | 5,000 |
| 100307 | Contributia asiguratorie pentru munca | 26,600 | 0 | 26,600 | 0 | 6,500 | 7,600 | 7,500 | 5,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 530,750 | 0 | 530,750 | 0 | 147,150 | 130,300 | 189,000 | 64,300 |
| 2001 | Bunuri si servicii | 199,500 | 0 | 199,500 | 0 | 64,100 | 54,800 | 46,300 | 34,300 |
| 200101 | Furnituri de birou | 10,000 | 0 | 10,000 | 0 | 3,500 | 3,500 | 1,500 | 1,500 |
| 200102 | Materiale pentru curatenie | 11,900 | 0 | 11,900 | 0 | 3,600 | 5,300 | 1,500 | 1,500 |
| 200103 | Încalziti, iluminat si forta motrica | 51,600 | 0 | 51,600 | 0 | 22,000 | 15,000 | 7,300 | 7,300 |
| 200104 | Apa, canal si salubritate | 4,000 | 0 | 4,000 | 0 | 4,000 | 0 | 0 | 0 |
| 200105 | Carburanti si lubrifianti | 8,000 | 0 | 8,000 | 0 | 3,000 | 2,000 | 1,500 | 1,500 |
| 200106 | Piese de schimb | 2,000 | 0 | 2,000 | 0 | 500 | 500 | 500 | 500 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 66,000 | 0 | 66,000 | 0 | 15,000 | 16,000 | 21,000 | 14,000 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 16,000 | 0 | 16,000 | 0 | 4,500 | 4,500 | 5,000 | 2,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 30,000 | 0 | 30,000 | 0 | 8,000 | 8,000 | 8,000 | 6,000 |
| 2002 | Reparatii curente | 6,000 | 0 | 6,000 | 0 | 2,000 | 1,500 | 1,000 | 1,500 |
| 2005 | Bunuri de natura obiectelor de inventar | 26,000 | 0 | 26,000 | 0 | 1,000 | 8,000 | 17,000 | 0 |
| 200530 | Alte obiecte de inventar | 26,000 | 0 | 26,000 | 0 | 1,000 | 8,000 | 17,000 | 0 |
| 2006 | Deplasari, detasari, transferari | 12,000 | 0 | 12,000 | 0 | 3,800 | 2,800 | 4,200 | 1,200 |
| 200601 | Deplasari interne, detasari, transferari | 12,000 | 0 | 12,000 | 0 | 3,800 | 2,800 | 4,200 | 1,200 |
| 2011 | Carti, publicatii si materiale documentare | 12,000 | 0 | 12,000 | 0 | 3,000 | 1,500 | 6,500 | 1,000 |
| 2013 | Pregatire profesionala | 24,000 | 0 | 24,000 | 0 | 8,000 | 8,000 | 4,000 | 4,000 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2014 | Protectia muncii | 8,000 | 0 | 8,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 2030 | Alte cheltuieli | 243,250 | 0 | 243,250 | 0 | 63,250 | 51,700 | 108,000 | 20,300 |
| 203003 | Prime de asigurare non-viata | 3,200 | 0 | 3,200 | 0 | 6,000 | -2,800 | 0 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 240,050 | 0 | 240,050 | 0 | 57,250 | 54,500 | 108,000 | 20,300 |
| 510201 | Autoritati executive si legislative | 1,725,850 | 0 | 1,725,850 | 0 | 430,150 | 466,300 | 501,000 | 328,400 |
| 51020103 | Autoritati executive | 1,725,850 | 0 | 1,725,850 | 0 | 430,150 | 466,300 | 501,000 | 328,400 |
| 5902 | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 19,200 | 0 | 19,200 | 0 | 10,900 | 3,900 | 2,600 | 1,800 |
| 6102 | Ordine publica si siguranta nationala | 19,200 | 0 | 19,200 | 0 | 10,900 | 3,900 | 2,600 | 1,800 |
| 01 | CHELTUIELI CURENTE | 19,200 | 0 | 19,200 | 0 | 10,900 | 3,900 | 2,600 | 1,800 |
| 20 | TITLUL II BUNURI SI SERVICII | 19,200 | 0 | 19,200 | 0 | 10,900 | 3,900 | 2,600 | 1,800 |
| 2001 | Bunuri si servicii | 19,200 | 0 | 19,200 | 0 | 10,900 | 3,900 | 2,600 | 1,800 |
| 200105 | Carburanti si lubrifianti | 6,200 | 0 | 6,200 | 0 | 2,100 | 1,900 | 1,100 | 1,100 |
| 200106 | Piese de schimb | 2,000 | 0 | 2,000 | 0 | 500 | 500 | 500 | 500 |
| 200109 | Materiale si prestari de servicii cu caracter functional | 1,200 | 0 | 1,200 | 0 | 400 | 400 | 200 | 200 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 1,500 | 0 | 1,500 | 0 | 500 | 500 | 250 | 250 |
| 2002 | Reparatii curente | 1,500 | 0 | 1,500 | 0 | 700 | 500 | 150 | 150 |
| 2005 | Bunuri de natura obiectelor de inventar | 2,000 | 0 | 2,000 | 0 | 800 | 500 | 500 | 200 |
| 200530 | Alte obiecte de inventar | 6,500 | 0 | 6,500 | 0 | 6,500 | 0 | 0 | 0 |
| 2030 | Alte cheltuieli | 6,500 | 0 | 6,500 | 0 | 6,500 | 0 | 0 | 0 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 4,500 | 0 | 4,500 | 0 | 1,500 | 1,500 | 1,000 | 500 |
| 610205 | Protectie civila si protectia contra incendiilor | 4,500 | 0 | 4,500 | 0 | 1,500 | 1,500 | 1,000 | 500 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 19,200 | 0 | 19,200 | 0 | 10,900 | 3,900 | 2,600 | 1,800 |
| 6502 | Invatamant | 2,055,500 | 0 | 2,055,500 | 0 | 532,150 | 619,750 | 524,450 | 379,150 |
| 01 | CHELTUIELI CURENTE | 298,000 | 0 | 298,000 | 0 | 102,000 | 80,000 | 54,000 | 62,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 298,000 | 0 | 298,000 | 0 | 102,000 | 80,000 | 54,000 | 62,000 |
| 2001 | Bunuri si servicii | 240,000 | 0 | 240,000 | 0 | 86,000 | 65,000 | 40,000 | 49,000 |
| 200101 | Furnituri de birou | 224,000 | 0 | 224,000 | 0 | 79,000 | 59,500 | 37,000 | 48,500 |
| 200102 | Materiale pentru curatenie | 4,000 | 0 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 200103 | Incalzit, Iluminat si forta motrica | 7,000 | 0 | 7,000 | 0 | 3,000 | 2,000 | 1,000 | 1,000 |
| | | 50,000 | 0 | 50,000 | 0 | 30,000 | 10,000 | 0 | 10,000 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 200104 | Apă, canal și salubritate | 3,000 | 0 | 3,000 | 0 | 1,000 | 1,000 | 1,000 | 0 |
| 200105 | Carburanți și lubrifianți | 35,000 | 0 | 35,000 | 0 | 10,000 | 15,000 | 5,000 | 5,000 |
| 200106 | Piese de schimb | 5,000 | 0 | 5,000 | 0 | 2,000 | 1,000 | 1,000 | 1,000 |
| 200107 | Transport | 65,000 | 0 | 65,000 | 0 | 20,000 | 15,000 | 15,000 | 15,000 |
| 200108 | Posta, telecomunicații, radio, tv, internet | 3,000 | 0 | 3,000 | 0 | 1,000 | 1,000 | 500 | 500 |
| 200109 | Materiale și prestări de servicii cu caracter funcțional | 2,000 | 0 | 2,000 | 0 | 1,000 | 500 | 500 | 0 |
| 200130 | Alte bunuri și servicii pentru întreținere și funcționare | 50,000 | 0 | 50,000 | 0 | 10,000 | 13,000 | 12,000 | 15,000 |
| 2002 | Reparații curente | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 |
| 2005 | Bunuri de natura obiectelor de inventar | 7,000 | 0 | 7,000 | 0 | 2,000 | 3,000 | 2,000 | 0 |
| 200530 | Alte obiecte de inventar | 7,000 | 0 | 7,000 | 0 | 2,000 | 3,000 | 2,000 | 0 |
| 2006 | Deplasări, detașări, transferări | 2,500 | 0 | 2,500 | 0 | 500 | 1,000 | 500 | 500 |
| 200601 | Deplasări interne, detașări, transferări | 2,500 | 0 | 2,500 | 0 | 500 | 1,000 | 500 | 500 |
| 2013 | Pregătire profesională | 1,500 | 0 | 1,500 | 0 | 500 | 1,000 | 0 | 0 |
| 2014 | Protecția muncii | 1,500 | 0 | 1,500 | 0 | 500 | 1,000 | 0 | 0 |
| 2030 | Alte cheltuieli | 1,500 | 0 | 1,500 | 0 | 500 | 500 | 500 | 0 |
| 203003 | Prime de asigurare non-vitală | 1,500 | 0 | 1,500 | 0 | 1,500 | 0 | 0 | 0 |
| 57 | TITLUL IX ASISTENȚA SOCIALĂ | 5,000 | 0 | 5,000 | 0 | 2,000 | 1,000 | 1,000 | 1,000 |
| 5702 | Ajutoare sociale | 5,000 | 0 | 5,000 | 0 | 2,000 | 1,000 | 1,000 | 1,000 |
| 570201 | Ajutoare sociale în numerar | 5,000 | 0 | 5,000 | 0 | 2,000 | 1,000 | 1,000 | 1,000 |
| 59 | TITLUL XI ALTE CHELTUIELI | 53,000 | 0 | 53,000 | 0 | 14,000 | 14,000 | 13,000 | 12,000 |
| 5901 | Burse | 53,000 | 0 | 53,000 | 0 | 14,000 | 14,000 | 13,000 | 12,000 |
| 650204 | Invatamant secundar | 298,000 | 0 | 298,000 | 0 | 102,000 | 80,000 | 54,000 | 62,000 |
| 65020401 | Invatamant secundar inferior | 298,000 | 0 | 298,000 | 0 | 102,000 | 80,000 | 54,000 | 62,000 |
| 6602 | Sanatale | 70,700 | 0 | 70,700 | 0 | 17,650 | 20,750 | 17,150 | 15,150 |
| 01 | CHELTUIELI CURENTE | 70,700 | 0 | 70,700 | 0 | 17,650 | 20,750 | 17,150 | 15,150 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 68,200 | 0 | 68,200 | 0 | 17,500 | 18,600 | 17,000 | 15,100 |
| 1001 | Cheltuieli salariale în bani | 65,200 | 0 | 65,200 | 0 | 17,000 | 16,700 | 16,700 | 14,800 |
| 100101 | Salarii de baza | 60,100 | 0 | 60,100 | 0 | 15,500 | 15,500 | 15,500 | 13,600 |
| 100117 | Indemnizatii de hrana | 5,100 | 0 | 5,100 | 0 | 1,500 | 1,200 | 1,200 | 1,200 |

| Cod Indicator | Denumire Indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget Initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1002 | Cheltuieli salariale in natura | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 0 |
| 100206 | Vouchere de vacanta | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 0 |
| 1003 | Contributii | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 1,500 | 0 | 1,500 | 0 | 500 | 400 | 300 | 300 |
| 20 | TITLUL II BUNURI SI SERVICII | 2,500 | 0 | 2,500 | 0 | 500 | 400 | 300 | 300 |
| 2001 | Bunuri si servicii | 2,000 | 0 | 2,000 | 0 | 150 | 2,150 | 150 | 50 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 2,000 | 0 | 2,000 | 0 | 0 | 2,000 | 0 | 0 |
| 2006 | Depasari, detasari, transferari | 500 | 0 | 500 | 0 | 0 | 2,000 | 0 | 0 |
| 200601 | Deplasari interne, detasari, transferari | 500 | 0 | 500 | 0 | 150 | 150 | 150 | 50 |
| 660250 | Alte cheltuieli in domeniul sanatatii | 70,700 | 0 | 70,700 | 0 | 150 | 150 | 150 | 50 |
| 66025060 | Alte institutii si actiuni sanitare | 70,700 | 0 | 70,700 | 0 | 17,650 | 20,750 | 17,150 | 15,150 |
| 6702 | Cultura, recreere si religie | 161,800 | 0 | 161,800 | 0 | 17,650 | 20,750 | 17,150 | 15,150 |
| 01 | CHELTUIELI CURENTE | 161,800 | 0 | 161,800 | 0 | 31,000 | 21,500 | 92,300 | 17,000 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 73,200 | 0 | 73,200 | 0 | 31,000 | 21,500 | 92,300 | 17,000 |
| 1001 | Cheltuieli salariale in bani | 68,950 | 0 | 68,950 | 0 | 20,700 | 17,100 | 21,700 | 13,700 |
| 100101 | Salarii de baza | 63,900 | 0 | 63,900 | 0 | 20,050 | 15,100 | 20,600 | 13,200 |
| 100117 | Indemnizatii de hrana | 5,050 | 0 | 5,050 | 0 | 1,550 | 1,100 | 1,200 | 1,200 |
| 1002 | Cheltuieli salariale in natura | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 0 |
| 100206 | Vouchere de vacanta | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 0 |
| 1003 | Contributii | 2,750 | 0 | 2,750 | 0 | 0 | 1,500 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 2,750 | 0 | 2,750 | 0 | 650 | 500 | 1,100 | 500 |
| 20 | TITLUL II BUNURI SI SERVICII | 88,600 | 0 | 88,600 | 0 | 650 | 500 | 1,100 | 500 |
| 2001 | Bunuri si servicii | 79,050 | 0 | 79,050 | 0 | 10,300 | 4,400 | 70,600 | 3,300 |
| 200101 | Furnituri de birou | 200 | 0 | 200 | 0 | 6,250 | 3,500 | 66,800 | 2,500 |
| 200102 | Materiale pentru curatenie | 400 | 0 | 400 | 0 | 50 | 50 | 50 | 50 |
| 200103 | Încalzit, iluminat si forta motrica | 6,000 | 0 | 6,000 | 0 | 100 | 100 | 100 | 100 |
| 200104 | Apa, canal si salubritate | 1,200 | 0 | 1,200 | 0 | 300 | 300 | 300 | 300 |
| 200108 | Posta, telecomunicatii, radio, tv, internet | 2,000 | 0 | 2,000 | 0 | 1,000 | 400 | 400 | 200 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 69,250 | 0 | 69,250 | 0 | 1,800 | 1,250 | 65,150 | 1,050 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|----------------------------|--------------------|-----------------------|--|------------------------|--------------|---------------|--------------|
| | | Buget Initial 1=5+6+7+8 | Influenta +/- 2 | Buget rectificat 3 | din care credite bugetare destinate stingerii platilor restante 4 | Trim I 5 | Trim II 6 | Trim III 7 | Trim IV 8 |
| B | A | | | | | | | | |
| 2006 | Deplasari, detasari, transferari | 500 | 0 | 500 | 0 | 200 | 100 | 100 | 100 |
| 200601 | Deplasari interne, detasari, transferari | 500 | 0 | 500 | 0 | 200 | 100 | 100 | 100 |
| 2011 | Carti, publicatii si materiale documentare | 3,000 | 0 | 3,000 | 0 | 0 | 100 | 100 | 100 |
| 2013 | Pregatire profesionala | 3,000 | 0 | 3,000 | 0 | 0 | 0 | 3,000 | 0 |
| 2014 | Protectia muncii | 3,000 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 |
| 2030 | Alte cheltuieli | 3,000 | 0 | 3,000 | 0 | 800 | 800 | 700 | 700 |
| 203030 | Alte cheltuieli cu bunuri si servicii | 50 | 0 | 50 | 0 | 50 | 0 | 0 | 0 |
| 670203 | Servicii culturale | 50 | 0 | 50 | 0 | 50 | 0 | 0 | 0 |
| 67020302 | Biblioteci publice comunale, orasenesi, municipale | 97,800 | 0 | 97,800 | 0 | 31,000 | 21,500 | 28,300 | 17,000 |
| 67020306 | Casa de cultura | 84,300 | 0 | 84,300 | 0 | 22,100 | 19,800 | 26,800 | 15,600 |
| 67020307 | Camine culturale | 2,500 | 0 | 2,500 | 0 | 700 | 700 | 600 | 500 |
| 67020308 | Centre pentru conservarea si promovarea culturii traditionale | 2,500 | 0 | 2,500 | 0 | 1,900 | 200 | 200 | 200 |
| 67020330 | Alte servicii culturale | 5,500 | 0 | 5,500 | 0 | 5,500 | 0 | 0 | 0 |
| 670206 | Servicii religioase | 3,000 | 0 | 3,000 | 0 | 800 | 800 | 700 | 700 |
| 6802 | Asigurari si asistenta sociala | 64,000 | 0 | 64,000 | 0 | 0 | 0 | 64,000 | 0 |
| 01 | CHELTUIELI CURENTE | 1,525,000 | 0 | 1,525,000 | 0 | 381,500 | 497,500 | 361,000 | 285,000 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1,525,000 | 0 | 1,525,000 | 0 | 381,500 | 497,500 | 361,000 | 285,000 |
| 1001 | Cheltuieli salariale in bani | 491,000 | 0 | 491,000 | 0 | 138,500 | 158,000 | 131,500 | 63,000 |
| 100101 | Salarii de baza | 462,200 | 0 | 462,200 | 0 | 135,000 | 136,700 | 129,500 | 61,000 |
| 100117 | Indemnizatii de hrana | 422,800 | 0 | 422,800 | 0 | 120,000 | 122,800 | 120,000 | 60,000 |
| 1002 | Cheltuieli salariale in natura | 39,400 | 0 | 39,400 | 0 | 15,000 | 13,900 | 9,500 | 1,000 |
| 100206 | Vouchere de vacanta | 17,400 | 0 | 17,400 | 0 | 0 | 17,400 | 0 | 0 |
| 1003 | Contributii | 17,400 | 0 | 17,400 | 0 | 0 | 17,400 | 0 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 11,400 | 0 | 11,400 | 0 | 3,500 | 3,900 | 2,000 | 2,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 11,400 | 0 | 11,400 | 0 | 3,500 | 3,900 | 2,000 | 2,000 |
| 2013 | Pregatire profesionala | 9,000 | 0 | 9,000 | 0 | 7,000 | 0 | 2,000 | 0 |
| 2014 | Protectia muncii | 7,000 | 0 | 7,000 | 0 | 7,000 | 0 | 0 | 0 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0 |
| 5702 | Ajutoare sociale | 1,025,000 | 0 | 1,025,000 | 0 | 236,000 | 339,500 | 227,500 | 222,000 |
| | | 1,025,000 | 0 | 1,025,000 | 0 | 236,000 | 339,500 | 227,500 | 222,000 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 570201 | Ajutoare sociale in numerar | 1,025,000 | 0 | 1,025,000 | 0 | 236,000 | 339,500 | 227,500 | 222,000 |
| 680205 | Asistenta sociala in caz de boli si invaliditati | 1,412,000 | 0 | 1,412,000 | 0 | 366,500 | 478,000 | 342,500 | 225,000 |
| 68020502 | Asistenta sociala in caz de invaliditate | 1,412,000 | 0 | 1,412,000 | 0 | 366,500 | 478,000 | 342,500 | 225,000 |
| 680215 | Prevenirea excluderii sociale | 113,000 | 0 | 113,000 | 0 | 15,000 | 19,500 | 18,500 | 60,000 |
| 68021501 | Ajutor social | 113,000 | 0 | 113,000 | 0 | 15,000 | 19,500 | 18,500 | 60,000 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 352,000 | 0 | 352,000 | 0 | 182,500 | 65,500 | 55,500 | 48,500 |
| 7002 | Locuinte, servicii si dezvoltare publica | 230,000 | 0 | 230,000 | 0 | 68,000 | 63,000 | 53,000 | 46,000 |
| 01 | CHELTUIELI CURENTE | 230,000 | 0 | 230,000 | 0 | 68,000 | 63,000 | 53,000 | 46,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 230,000 | 0 | 230,000 | 0 | 68,000 | 63,000 | 53,000 | 46,000 |
| 2001 | Bunuri si servicii | 230,000 | 0 | 230,000 | 0 | 68,000 | 63,000 | 53,000 | 46,000 |
| 200103 | Incaltzit, Iluminat si forta motrica | 180,000 | 0 | 180,000 | 0 | 50,000 | 50,000 | 40,000 | 40,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 50,000 | 0 | 50,000 | 0 | 18,000 | 13,000 | 13,000 | 6,000 |
| 700206 | Iluminat public si electrificari rurale | 230,000 | 0 | 230,000 | 0 | 68,000 | 63,000 | 53,000 | 46,000 |
| 7402 | Protectia mediului | 122,000 | 0 | 122,000 | 0 | 114,500 | 2,500 | 2,500 | 2,500 |
| 01 | CHELTUIELI CURENTE | 122,000 | 0 | 122,000 | 0 | 114,500 | 2,500 | 2,500 | 2,500 |
| 20 | TITLUL II BUNURI SI SERVICII | 122,000 | 0 | 122,000 | 0 | 114,500 | 2,500 | 2,500 | 2,500 |
| 2001 | Bunuri si servicii | 122,000 | 0 | 122,000 | 0 | 114,500 | 2,500 | 2,500 | 2,500 |
| 200104 | Apa, canal si salubritate | 100,000 | 0 | 100,000 | 0 | 100,000 | 0 | 0 | 0 |
| 200105 | Carburanti si lubrifianti | 4,000 | 0 | 4,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 18,000 | 0 | 18,000 | 0 | 13,500 | 1,500 | 1,500 | 1,500 |
| 740205 | Salubritate si gestiunea deeurilor | 122,000 | 0 | 122,000 | 0 | 114,500 | 2,500 | 2,500 | 2,500 |
| 74020501 | Salubritate | 122,000 | 0 | 122,000 | 0 | 114,500 | 2,500 | 2,500 | 2,500 |
| 7902 | Partea a V-a Actiuni economice | 387,700 | 0 | 387,700 | 0 | 177,000 | 124,000 | 46,000 | 40,700 |
| 8302 | Agricultura, silvicultura, piscicultura si vanatoare | 200,000 | 0 | 200,000 | 0 | 50,000 | 70,000 | 40,000 | 40,000 |
| 01 | CHELTUIELI CURENTE | 200,000 | 0 | 200,000 | 0 | 50,000 | 70,000 | 40,000 | 40,000 |
| 20 | TITLUL II BUNURI SI SERVICII | 200,000 | 0 | 200,000 | 0 | 50,000 | 70,000 | 40,000 | 40,000 |
| 2001 | Bunuri si servicii | 200,000 | 0 | 200,000 | 0 | 50,000 | 70,000 | 40,000 | 40,000 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 200,000 | 0 | 200,000 | 0 | 50,000 | 70,000 | 40,000 | 40,000 |
| 830203 | Agricultura | 200,000 | 0 | 200,000 | 0 | 50,000 | 70,000 | 40,000 | 40,000 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|----------------------------|--------------------|-----------------------|--|------------------------|--------------|---------------|--------------|
| | | Buget initial 1=5+6+7+8 | Influenta +/- 2 | Buget rectificat 3 | din care credite bugetare destinate stingerii platilor restante 4 | Trim I 5 | Trim II 6 | Trim III 7 | Trim IV 8 |
| B | A | | | | | | | | |
| 83020330 | Alte cheltuieli in domeniul agriculturii | 200,000 | 0 | 200,000 | 0 | 50,000 | 70,000 | 40,000 | 40,000 |
| 8402 | Transporturi | 167,700 | 0 | 167,700 | 0 | 107,000 | 54,000 | 6,000 | 700 |
| 01 | CHELTUIELI CURENTE | 167,700 | 0 | 167,700 | 0 | 107,000 | 54,000 | 6,000 | 700 |
| 20 | TITLUL II BUNURI SI SERVICII | 167,700 | 0 | 167,700 | 0 | 107,000 | 54,000 | 6,000 | 700 |
| 2001 | Bunuri si servicii | 167,700 | 0 | 167,700 | 0 | 107,000 | 54,000 | 6,000 | 700 |
| 200105 | Carburanti si lubrifianti | 167,700 | 0 | 167,700 | 0 | 107,000 | 54,000 | 6,000 | 700 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 17,700 | 0 | 17,700 | 0 | 7,000 | 4,000 | 6,000 | 700 |
| 840203 | Transport rutier | 150,000 | 0 | 150,000 | 0 | 100,000 | 50,000 | 0 | 0 |
| 84020301 | Drumuri si poduri | 167,700 | 0 | 167,700 | 0 | 107,000 | 54,000 | 6,000 | 700 |
| 8702 | Alte actiuni economice | 167,700 | 0 | 167,700 | 0 | 107,000 | 54,000 | 6,000 | 700 |
| 01 | CHELTUIELI CURENTE | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 2001 | Bunuri si servicii | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 870250 | Alte actiuni economice | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| 9602 | Rezerve, Excedent/Deficit | -160,000 | 0 | -160,000 | 0 | -40,000 | -40,000 | -80,000 | 0 |
| 9702 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9902 | Deficit | 160,000 | 0 | 160,000 | 0 | 40,000 | 40,000 | 80,000 | 0 |
| 990296 | Deficitul sectiunii de functionare | 160,000 | 0 | 160,000 | 0 | 40,000 | 40,000 | 80,000 | 0 |
| | SECTIUNEA DE DEZVOLTARE | | | | | | | | |
| 000102 | TOTAL VENITURI | 13,592,000 | 734,700 | 14,326,700 | | | | | |
| 000202 | I. VENITURI CURENTE | 1,008,000 | 10,000 | 1,018,000 | 1,403,000 | 11,154,700 | 1,337,000 | 432,000 | |
| 001202 | C. VENITURI NEFISCALE | 1,008,000 | 10,000 | 1,018,000 | 466,000 | 392,700 | 58,250 | 101,050 | |
| 001402 | C2. VANZARI DE BUNURI SI SERVICII | 1,008,000 | 10,000 | 1,018,000 | 466,000 | 392,700 | 58,250 | 101,050 | |
| 3702 | Transferuri voluntare, altele decat subventiile | 1,008,000 | 10,000 | 1,018,000 | 466,000 | 392,700 | 58,250 | 101,050 | |
| 370204 | Varsaminte din sectiunea de functionare | 1,008,000 | 10,000 | 1,018,000 | 466,000 | 392,700 | 58,250 | 101,050 | |
| 001702 | IV. SUBVENTII | 12,584,000 | 724,700 | 13,308,700 | 466,000 | 392,700 | 58,250 | 101,050 | |
| 001802 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 12,584,000 | 724,700 | 13,308,700 | 937,000 | 10,762,000 | 1,278,750 | 330,950 | |
| | | | | | 937,000 | 10,762,000 | 1,278,750 | 330,950 | |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|---|------------------|---------------|------------------|---|------------------------|------------|-----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 4202 | Subventii de la bugetul de stat | 12,424,000 | 724,700 | 13,148,700 | | 897,000 | 10,722,000 | 1,198,750 | 330,950 |
| 001902 | A. De capital | 0 | 724,700 | 724,700 | | 0 | 0 | 724,700 | 0 |
| 420265 | Finantarea Programului National de Dezvoltare Locala | 1,611,000 | 0 | 1,611,000 | | 403,000 | 403,000 | 474,050 | 330,950 |
| 420267 | Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de serra pentru finantarea proiectelor de investitii | 494,000 | 0 | 494,000 | | 494,000 | 0 | 0 | 0 |
| 420287 | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny. | 10,319,000 | 0 | 10,319,000 | | 0 | 10,319,000 | 0 | 0 |
| 420288 | Alocari de sume din PNRR atarante asistentei financiare nerambursabile | 0 | 724,700 | 724,700 | | 0 | 0 | 724,700 | 0 |
| 42028801 | Fonduri europene nerambursabile | 0 | 609,000 | 609,000 | | 0 | 0 | 609,000 | 0 |
| 42028803 | Sume atarante TVA | 0 | 115,700 | 115,700 | | 0 | 0 | 115,700 | 0 |
| 4302 | Subventii de la alte administratii | 160,000 | 0 | 160,000 | | 40,000 | 40,000 | 80,000 | 0 |
| 430244 | Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de serra pentru finantarea proiectelor de investitii. | 160,000 | 0 | 160,000 | | 40,000 | 40,000 | 80,000 | 0 |
| 43024401 | Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de serra pentru finantarea proiectelor de investitii. | 160,000 | 0 | 160,000 | | 40,000 | 40,000 | 80,000 | 0 |
| 4302440101 | Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de serra pentru finantarea proiectelor de investitii. | 160,000 | 0 | 160,000 | | 40,000 | 40,000 | 80,000 | 0 |
| 4902 | TOTAL CHELTUIELI | | | | | | | | |
| 01 | CHELTUIELI CURENTE | 13,432,000 | 734,700 | 14,166,700 | 0 | 1,363,000 | 11,114,700 | 1,257,000 | 432,000 |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 0 | 724,700 | 724,700 | 0 | 0 | 0 | 724,700 | 0 |
| 6001 | Fonduri europene nerambursabile | 0 | 724,700 | 724,700 | 0 | 0 | 0 | 724,700 | 0 |
| 6003 | Sume atarante TVA | 0 | 609,000 | 609,000 | 0 | 0 | 0 | 609,000 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 0 | 115,700 | 115,700 | 0 | 0 | 0 | 115,700 | 0 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 13,432,000 | 10,000 | 13,442,000 | 0 | 1,363,000 | 11,114,700 | 532,300 | 432,000 |
| 7101 | Active fixe | 13,432,000 | 10,000 | 13,442,000 | 0 | 1,363,000 | 11,114,700 | 532,300 | 432,000 |
| 710101 | Construcii | 13,182,000 | -95,000 | 13,087,000 | 0 | 1,113,000 | 11,114,700 | 427,300 | 432,000 |
| 710102 | Masini, echipamente si mijloace de transport | 10,336,700 | 0 | 10,336,700 | 0 | 50,000 | 10,556,700 | -269,000 | 0 |
| | | 6,000 | 0 | 6,000 | 0 | 0 | 6,000 | 0 | 0 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | Buget initial | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 710104 | Microbuze scolare | 1,611,000 | 0 | 1,611,000 | 0 | 403,000 | 403,000 | 403,000 | 402,000 |
| 710130 | Alte active fixe | 1,228,300 | -95,000 | 1,133,300 | 0 | 660,000 | 150,000 | 293,300 | 30,000 |
| 7103 | Reparatii capitale aferente activelor fixe | 250,000 | 105,000 | 355,000 | 0 | 250,000 | 0 | 105,000 | 0 |
| 5002 | Partea I-a Servicii publice generale | 1,611,000 | 0 | 1,611,000 | 0 | 403,000 | 403,000 | 403,000 | 402,000 |
| 5102 | Autoritati publice si actiuni externe | 1,611,000 | 0 | 1,611,000 | 0 | 403,000 | 403,000 | 403,000 | 402,000 |
| 70 | CHELTUIELI DE CAPITAL | 1,611,000 | 0 | 1,611,000 | 0 | 403,000 | 403,000 | 403,000 | 402,000 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 1,611,000 | 0 | 1,611,000 | 0 | 403,000 | 403,000 | 403,000 | 402,000 |
| 7101 | Active fixe | 1,611,000 | 0 | 1,611,000 | 0 | 403,000 | 403,000 | 403,000 | 402,000 |
| 710104 | Microbuze scolare | 1,611,000 | 0 | 1,611,000 | 0 | 403,000 | 403,000 | 403,000 | 402,000 |
| 510201 | Autoritati executive si legislative | 1,611,000 | 0 | 1,611,000 | 0 | 403,000 | 403,000 | 403,000 | 402,000 |
| 51020103 | Autoritati executive | 1,611,000 | 0 | 1,611,000 | 0 | 403,000 | 403,000 | 403,000 | 402,000 |
| 6302 | Partea a III-a Cheltuieli Social - Culturale | 586,700 | 839,700 | 1,426,400 | 0 | 300,000 | 236,700 | 889,700 | 0 |
| 6502 | Invatamant | 0 | 734,700 | 734,700 | 0 | 0 | 0 | 734,700 | 0 |
| 01 | CHELTUIELI CURENTE | 0 | 724,700 | 724,700 | 0 | 0 | 0 | 724,700 | 0 |
| 60 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 0 | 724,700 | 724,700 | 0 | 0 | 0 | 724,700 | 0 |
| 6001 | Fonduri europene nerambursabile | 0 | 609,000 | 609,000 | 0 | 0 | 0 | 609,000 | 0 |
| 6003 | Sume aferente TVA | 0 | 115,700 | 115,700 | 0 | 0 | 0 | 115,700 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 | 0 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 | 0 |
| 7101 | Active fixe | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 | 0 |
| 710130 | Alte active fixe | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 10,000 | 0 |
| 650250 | Alte cheltuieli in domeniul invatamantului | 0 | 734,700 | 734,700 | 0 | 0 | 0 | 734,700 | 0 |
| 6602 | Sanatale | 250,000 | 0 | 250,000 | 0 | 250,000 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 250,000 | 0 | 250,000 | 0 | 250,000 | 0 | 0 | 0 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 250,000 | 0 | 250,000 | 0 | 250,000 | 0 | 0 | 0 |
| 7103 | Reparatii capitale aferente activelor fixe | 250,000 | 0 | 250,000 | 0 | 250,000 | 0 | 0 | 0 |
| 660250 | Alte cheltuieli in domeniul sanataii | 250,000 | 0 | 250,000 | 0 | 250,000 | 0 | 0 | 0 |
| 66025050 | Alte institutii si actiuni sanitare | 250,000 | 0 | 250,000 | 0 | 250,000 | 0 | 0 | 0 |
| 6702 | Cultura, recreere si religie | 336,700 | 105,000 | 441,700 | 0 | 50,000 | 236,700 | 155,000 | 0 |

| Cod Indicator | Denumire indicatori | Prevederi anuale | | | | Prevederi trimestriale | | | |
|---------------|--|------------------|-----------------|------------------|---|------------------------|------------|----------|---------|
| | | Buget initial | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| B | A | 1=5+6+7+8 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 70 | CHELTUIELI DE CAPITAL | 336,700 | 105,000 | 441,700 | 0 | 50,000 | 236,700 | 155,000 | 0 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 336,700 | 105,000 | 441,700 | 0 | 50,000 | 236,700 | 155,000 | 0 |
| 7101 | Active fixe | 336,700 | 0 | 336,700 | 0 | 50,000 | 236,700 | 50,000 | 0 |
| 710101 | Constructii | 336,700 | 0 | 336,700 | 0 | 50,000 | 236,700 | 50,000 | 0 |
| 7103 | Reparatii capitale aferente activelor fixe | 0 | 105,000 | 105,000 | 0 | 0 | 0 | 105,000 | 0 |
| 670203 | Servicii culturale | 0 | 105,000 | 105,000 | 0 | 0 | 0 | 105,000 | 0 |
| 67020312 | Consolidarea si restaurarea monumentelor istorice | 0 | 105,000 | 105,000 | 0 | 0 | 0 | 105,000 | 0 |
| 670206 | Servicii religioase | 336,700 | 0 | 336,700 | 0 | 50,000 | 236,700 | 50,000 | 0 |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 714,000 | 0 | 714,000 | 0 | 564,000 | 60,000 | 60,000 | 30,000 |
| 7002 | Locuinte, servicii si dezvoltare publica | 714,000 | 0 | 714,000 | 0 | 564,000 | 60,000 | 60,000 | 30,000 |
| 70 | CHELTUIELI DE CAPITAL | 714,000 | 0 | 714,000 | 0 | 564,000 | 60,000 | 60,000 | 30,000 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 714,000 | 0 | 714,000 | 0 | 564,000 | 60,000 | 60,000 | 30,000 |
| 7101 | Active fixe | 714,000 | 0 | 714,000 | 0 | 564,000 | 60,000 | 60,000 | 30,000 |
| 710130 | Alte active fixe | 714,000 | 0 | 714,000 | 0 | 564,000 | 60,000 | 60,000 | 30,000 |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 170,000 | 0 | 170,000 | 0 | 20,000 | 60,000 | 60,000 | 30,000 |
| 70020501 | Alimentare cu apa | 170,000 | 0 | 170,000 | 0 | 20,000 | 60,000 | 60,000 | 30,000 |
| 700206 | Iluminat public si electrificari rurale | 544,000 | 0 | 544,000 | 0 | 544,000 | 0 | 0 | 0 |
| 7902 | Partea a V-a Activi economici | 10,520,300 | -105,000 | 10,415,300 | 0 | 96,000 | 10,415,000 | -95,700 | 0 |
| 8402 | Transporturi | 10,520,300 | -105,000 | 10,415,300 | 0 | 96,000 | 10,415,000 | -95,700 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 10,520,300 | -105,000 | 10,415,300 | 0 | 96,000 | 10,415,000 | -95,700 | 0 |
| 71 | TITLUL XV ACTIVE NEFINANCIARE | 10,520,300 | -105,000 | 10,415,300 | 0 | 96,000 | 10,415,000 | -95,700 | 0 |
| 7101 | Active fixe | 10,520,300 | -105,000 | 10,415,300 | 0 | 96,000 | 10,415,000 | -95,700 | 0 |
| 710101 | Constructii | 10,000,000 | 0 | 10,000,000 | 0 | 0 | 10,319,000 | -319,000 | 0 |
| 710102 | Masini, echipamente si mijloace de transport | 6,000 | 0 | 6,000 | 0 | 0 | 6,000 | 0 | 0 |
| 710130 | Alte active fixe | 514,300 | -105,000 | 409,300 | 0 | 96,000 | 90,000 | 223,300 | 0 |
| 840203 | Transport rutier | 10,520,300 | -105,000 | 10,415,300 | 0 | 96,000 | 10,415,000 | -95,700 | 0 |
| 84020301 | Drumuri si poduri | 10,520,300 | -105,000 | 10,415,300 | 0 | 96,000 | 10,415,000 | -95,700 | 0 |
| 9602 | Rezerve, Excedent/Deficit | 160,000 | 0 | 160,000 | 0 | 40,000 | 40,000 | 80,000 | 0 |
| 9702 | Rezerve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |